

Maine Charter School Commission				
FY17 Budget vs Actual Report				
As of August 1, 2016				
		Budget	Actual	Balance
Personnel				
	Executive Director	95,826.00	5,959.14	89,866.86
	Program Director	62,069.00	3,140.65	58,928.35
	Administrative Assistant	43,440.00	1,550.64	41,889.36
	Analyst	52,649.00	-	52,649.00
		253,984.00	10,650.43	243,333.57
Per Diem Commission Members		15,488.00	715.00	14,773.00
Professional Services		5,300.00	166.00	5,134.00
Travel		36,200.00	7,555.85	28,644.15
General Operations		9,497.00	423.71	9,073.29
Technology		60,944.00	139.51	60,804.49
Office and Other Supplies		4,450.00	250.00	4,200.00
Training - Charter Schools		10,000.00	-	10,000.00
Unobligated		-	-	-
Sta-Cap at 2.996%		11,860.00	-	11,860.00
*TOTAL		407,723.00	19,900.50	387,822.50
**Revenue		615,196.00	-	615,196.00
	Current Cash on Hand	547,482.82		
*FY17 allotment is \$315,598. If expenditures equal or exceed budgeted amounts a financial				

	order will be necessary.			
**Does not include \$348,860 from revenue received through 6/30/15.				